

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA

In Re:	§	
	§	
LEAL, FIDENCIO	§	Case No. 19-13085
LEAL, EDWINA G.	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

SUSAN MANCHESTER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 0.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: 6,933.00</p>
<p>Total Distributions to Claimants: 2,147.44</p>	<p>Claims Discharged Without Payment: 131,962.32</p>
<p>Total Expenses of Administration: 1,996.56</p>	

3) Total gross receipts of \$ 4,144.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,144.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,164.00	2,164.00	1,996.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	75,149.00	58,960.76	58,960.76	2,147.44
TOTAL DISBURSEMENTS	\$ 75,149.00	\$ 61,124.76	\$ 61,124.76	\$ 4,144.00

4) This case was originally filed under chapter 7 on 07/29/2019 . The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/01/2021 By: /s/SUSAN MANCHESTER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MINERAL INTEREST	1210-000	3,850.00
2019 TAX REFUND	1224-000	294.00
TOTAL GROSS RECEIPTS		\$ 4,144.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:SUSAN MANCHESTER, TRUSTEE	2100-000	NA	1,036.00	1,036.00	1,036.00
TRUSTEE EXPENSES:SUSAN MANCHESTER, TRUSTEE	2200-000	NA	27.75	27.75	27.75
INTERNATIONAL SURETIES, LTD	2300-000	NA	2.12	2.12	2.12
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):SUSAN MANCHESTER	3110-000	NA	429.25	429.25	413.25
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):SUSAN MANCHESTER	3120-000	NA	16.00	16.00	16.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:DAKIL AUCTIONEERS	3610-000	NA	501.44	501.44	350.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:DAKIL AUCTIONEERS	3620-000	NA	151.44	151.44	151.44
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,164.00	\$ 2,164.00	\$ 1,996.56

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capitalone Auto P.o.B. 259407 Plano, TX 75025		0.00	NA	NA	0.00
	Express Loans 510 W. Broadway Enid, OK 73701		800.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Life Emergency Medical Services 302 W. Maple Enid, OK 73701		900.00	NA	NA	0.00
	Love Beal Nixon P.O.B. 32738 Oklahoma City, OK 73123		0.00	NA	NA	0.00
	Merrick Bank P.O.B. 66072 Dallas, TX 75266		0.00	NA	NA	0.00
	Navient P.O.B. 9635 Wilkes Barre, PA 18773		38,000.00	NA	NA	0.00
	OECU P.O.B. 24027 Oklahoma City, OK 73124		17,000.00	NA	NA	0.00
	One Main Financial 29 W. Willow Road Enid, OK 73703		4,000.00	NA	NA	0.00
	Orchard Bank		0.00	NA	NA	0.00
	Regional Finance 2329 W. Willow Road Enid, OK 73703		8,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Signature Loans 506 W. Broadway Enid, OK 73701		800.00	NA	NA	0.00
	Sun Loan 11 S. Grand Enid, OK 73701		1,500.00	NA	NA	0.00
	Surgery Center Enid 1133 W. Willow Road Enid, OK 73701		149.00	NA	NA	0.00
	Works & Lentz 3030 N.W. Expressway Ste. 1300 Oklahoma City, OK 73112-5436		0.00	NA	NA	0.00
	World Finance 2312 W. Owen Garriot Ste. C Enid, OK 73703		4,000.00	NA	NA	0.00
000006	CAPITAL ONE AUTO FINANCE, A DIVISIO	7100-000	NA	11,921.22	11,921.22	434.19
000001	MERRICK BANK	7100-000	NA	1,722.89	1,722.89	62.75
000002	MERRICK BANK	7100-000	NA	1,690.10	1,690.10	61.56
000005	NAVIENT SOLUTIONS, LLC.	7100-000	NA	39,470.70	39,470.70	1,437.58
000003	SECURITY FINANCE CORPORATION	7100-000	NA	1,600.00	1,600.00	58.27

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	SECURITY FINANCE CORPORATION	7100-000	NA	1,600.00	1,600.00	58.27
000007	WORKS AND LENTZ, INC., ON BEHALF OF	7100-000	NA	955.85	955.85	34.82
TOTAL GENERAL UNSECURED CLAIMS			\$ 75,149.00	\$ 58,960.76	\$ 58,960.76	\$ 2,147.44

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8

Case No: 19-13085 SAH Judge: Sarah A. Hall
 Case Name: LEAL, FIDENCIO
 LEAL, EDWINA G.
 For Period Ending: 03/01/21

Trustee Name: SUSAN MANCHESTER, TRUSTEE
 Date Filed (f) or Converted (c): 07/29/19 (f)
 341(a) Meeting Date: 09/12/19
 Claims Bar Date: 12/19/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 609 South ArapahoeHennessey OK 73742-0000, Manufactured or mobile home, Land, 1973 Mobile Home & One acre of Land	5,000.00	0.00		0.00	FA
2. Various household goods	1,000.00	0.00		0.00	FA
3. Two televisions & two cell phones	500.00	0.00		0.00	FA
4. Clothing for the debtors	300.00	0.00		0.00	FA
5. Community Bank	70.00	0.00		0.00	FA
6. State Bank	50.00	0.00		0.00	FA
7. Interbank	13.00	0.00		0.00	FA
8. MINERAL INTEREST (u) 32-20N-6W KINGFISHER & GARFIELD COUNTY	3,850.00	3,000.00		3,850.00	FA
9. 2019 TAX REFUND (u)	294.00	100.00		294.00	FA

TOTALS (Excluding Unknown Values)	\$11,077.00	\$3,100.00	\$4,144.00	Value of Remaining Assets \$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

March 01, 2021, 10:26 am TDR SENT FOR REVIEW.
 February 08, 2021, 10:19 am CUT CHECKS FOR TFR.
 January 14, 2021, 09:19 am TFR FILED.
 December 17, 2020, 12:49 pm PREPARE TFR & SENT FOR REVIEW.
 November 19, 2020, 10:44 am CUT CHECK ATTY FEE \$429.25 PER ORDER 34.
 November 11, 2020, 12:21 pm FILED ATTY FEE.
 November 05, 2020, 02:11 pm PREPARING ATTY FEES.
 September 24, 2020, 03:47 pm EMAILED FOR 2019 RETURNS AGAIN.
 July 10, 2020, 03:56 pm EMAILED FOR 2019 RETURNS AGAIN.
 May 27, 2020, 03:05 pm RECEIVED IRS REFUND \$294.00. EMAILED FOR RETURNS.
 May 20, 2020, 01:14 pm EMAILED ATTY FOR 2019 RETURNS/REFUNDS.
 December 30, 2019, 03:28 pm WAITING ON 2019 REFUNDS
 December 05, 2019, 10:14 am CUT CHECK TO DAKIL \$501.44 PER ORDER 27.
 December 04, 2019, 03:19 pm MAILED DEED.
 December 03, 2019, 02:06 pm APP TO PAY DAKIL.
 November 25, 2019, 10:57 am FILED REPORT OF SALE.
 November 22, 2019, 12:16 pm RECEIVED \$3850.00 FROM DAKIL FOR AUCTION OF MINERALS.
 October 21, 2019, 03:37 pm OIL AND GAS AUCTION SET FOR NOBEMBER OF 2019. MINERALS TO BE AUCTIONED.
 WAIT ON 2019 REFUNDS.
 September 20, 2019, 01:43 pm APP HIRE DAKIL & NOTICE TO SELL MINERALS.
 September 19, 2019, 02:55 pm ASSET DUE TO MINERAL INTEREST AND 2019 TAX REFUND. EMAILED ATTY.

Initial Projected Date of Final Report (TFR): 12/31/20

Current Projected Date of Final Report (TFR): 01/31/21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 19-13085 -SAH
Case Name: LEAL, FIDENCIO
LEAL, EDWINA G.
Taxpayer ID No: *****7606
For Period Ending: 03/01/21

Trustee Name: SUSAN MANCHESTER, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****1017 Checking Account

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/19	8	DAKIL AUCTIONEERS, INC. 200 N.W. 114TH STREET OKLAHOMA CITY, OK 73114	BALANCE FORWARD MINERAL AUCTION	1210-000	3,850.00		0.00 3,850.00
12/05/19	002001	DAKIL AUCTIONEERS, INC. 200 N.W. 114TH STREET OKLAHOMA CITY, OK 73114	AUCTIONEER'S FEES PER ORDER 27			501.44	3,348.56
			Fees 350.00	3610-000			
			Expenses 151.44	3620-000			
05/27/20	9	UNITED STATES TREASURY	2019 TAX REFUNDS	1224-000	294.00		3,642.56
06/09/20	002002	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	06/01/20 BOND # 016018042	2300-000		2.12	3,640.44
11/19/20	002003	SUSAN MANCHESTER 1100 N. SHARTEL OKLAHOMA CITY, OK 73103	ATTORNEY FEE PER ORDER #34			429.25	3,211.19
			Fees 413.25	3110-000			
			Expenses 16.00	3120-000			
02/08/21	002004	SUSAN MANCHESTER, TRUSTEE 1100 N. SHARTEL OKLAHOMA CITY, OK 73103	Chapter 7 Compensation/Fees	2100-000		1,036.00	2,175.19
02/08/21	002005	SUSAN MANCHESTER, TRUSTEE 1100 N. SHARTEL OKLAHOMA CITY, OK 73103	Chapter 7 Expenses	2200-000		27.75	2,147.44
02/08/21	002006	MERRICK BANK Resurgent Capital Services PO Box 10368 Greenville, SC 29603-0368	Claim 000001, Payment 3.64214%	7100-000		62.75	2,084.69
02/08/21	002007	MERRICK BANK Resurgent Capital Services PO Box 10368 Greenville, SC 29603-0368	Claim 000002, Payment 3.64239%	7100-000		61.56	2,023.13
02/08/21	002008	Security Finance Corporation Central Bankruptcy PO Box 1893 Spartanburg, SC 29304	Claim 000003, Payment 3.64188%	7100-000		58.27	1,964.86
02/08/21	002009	Security Finance Corporation Central Bankruptcy PO Box 1893 Spartanburg, SC 29304	Claim 000004, Payment 3.64188%	7100-000		58.27	1,906.59
02/08/21	002010	Navient Solutions, LLC. 220 Lasley Ave Wilkes-Barre, PA 18706	Claim 000005, Payment 3.64214%	7100-000		1,437.58	469.01
02/08/21	002011	Capital One Auto Finance, a division of Capital On PO Box 60511 City Of Industry CA 91716, CA 91716	Claim 000006, Payment 3.64216%	7100-000		434.19	34.82

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 19-13085 -SAH
Case Name: LEAL, FIDENCIO
LEAL, EDWINA G.
Taxpayer ID No: *****7606
For Period Ending: 03/01/21

Trustee Name: SUSAN MANCHESTER, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****1017 Checking Account

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/21	002012	WORKS AND LENTZ, INC., ON BEHALF OF INTEGRIS BASS BAPTIST HEALTH CENTER 3030 NW EXPREWSSWAY, STE. 1300 OKLAHOMA CITY OK 73112	Claim 000007, Payment 3.64283%	7100-000		34.82	0.00
Total Of All Accounts							0.00